

Kotakurja Private Limited
List of Creditors as on 31.12.2021

I Financial Creditors - Secured

Sr. No.	Name of the Claimant	Type of Financial Creditor	Amount Claimed			Amount as per Books as on 18.11.2019			Amount Admitted			Amount of Claim not admitted	Amonut of Claim under Verification	Value of Security Interest (Rs.)	Vote Share % based on Amount Admitted
			Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total				
1	State Bank of India	Secured	24,49,29,596	3,06,56,712	27,55,86,308	23,84,17,393	-	23,84,17,393	24,49,29,596	3,06,56,712	27,55,86,308	-	-	18,57,14,139	88.28%
2	Punjab National Bank	Secured	11,34,132	5,146	11,39,278	11,76,297	-	11,76,297	11,34,132	5,146	11,39,278	-	-	25,12,429	0.37%
3	PPS Infrastructure Limited#	Unsecured	3,35,32,185	24,78,904	3,60,11,089	3,29,55,615	17,59,808	3,47,15,423	3,29,55,615	24,78,904	3,54,34,519	5,76,570	-	-	11.35%
	Total Financial Creditors		27,95,95,913	3,31,40,762	31,27,36,675	27,25,49,305	17,59,808	27,43,09,113	27,90,19,343	3,31,40,762	31,21,60,105	5,76,570	-	18,82,26,568	100.00%

The claims are received after 90th day of CIRP Commencement Date